

## **COMMITTEE ON FINANCE**

**September 5, 2006**

**Upon Recess of BMA**

Mayor Guinta called the meeting to order.

The Clerk called the roll. There were fourteen Aldermen present.

Present: Aldermen Roy, Gatsas, Long, Duval, Osborne, Pinard, O'Neil,  
Lopez, Shea, DeVries, Garrity, Smith, Thibault Forest

Mayor Guinta addressed item 3 of the agenda:

**3. Bond Resolution:**

“Authorizing Bonds, Notes or Lease Purchases in the amount of  
Four Hundred Thousand Dollars (\$400,000) for the 2007 CIP  
511207, Derryfield Country Club Rehabilitation Project.”

On motion of Alderman Roy, duly seconded by Alderman Long, it was voted that the Bond Resolution be read by title only, and it was so done.

Alderman Osborne moved that the Bond Resolution ought to pass and layover.  
Alderman Duval duly seconded the motion.

Alderman O'Neil stated I've had a number of golfers ask me some details about this...not to hold up the vote on this but can we get from the department as best a detailed summary of what exactly is going to happen. I tried to explain what's going to happen with these funds.

Mayor Guinta asked you mean right now?

Alderman O'Neil replied no it can be in writing to us sometime this week.

Mayor Guinta stated in writing within seven days to the Board, okay.

Alderman O'Neil stated a little more than one line because they've asked me what holes are involved, etc. Thank you, your Honor.

Mayor Guinta called for a vote on the motion. There being none opposed, the motion carried.

Mayor Guinta addressed item 4 of the agenda:

**4. Resolutions:**

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Four Thousand Five Hundred Dollars (\$4,500) for the FY2007 CIP 214007 Southern NH Area Health Education Center Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of five Thousand Five Hundred Thirty Nine Dollars (\$5,539) for the FY2007 CIP 410507 Justice Assistance Grant Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Dollars (\$1,000) for FY2007 CIP 510407 Fun In The Sun Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Dollars (\$30,000.00) for the 2007 CIP 511507 Bass Island-Blacksmith Shop Environmental Site Assessment Project.”

“Amending the FY2005 and FY2007 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Forty Four Thousand Two Hundred Sixty Nine Dollars and Forty Two Cents (\$44,269.42) for the FY2007 CIP 610407 Housing Rehab/Lead Hazard Control Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Eleven Million Eight Hundred Sixty Eight Thousand Dollars (\$11,868,000) for FY2007 CIP 712907 Granite Street Widening Project.”

“Amending the FY2003 and 2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000.00) for the 2007 CIP 511507 Black Brook Dam Removal Engineering Project.”

“Authorizing the Finance Officer to effect a transfer of Forty Thousand Dollars (\$40,000) for the 2007 CIP 511507 Black Brook Dam Removal Engineering Project.”

“Authorizing the Finance Officer to effect a transfer of Four Thousand Seven Hundred and Seventeen dollars (\$4,717) from Contingency to Highway – Regular Salary.”

“Amending the FY2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Six Hundred Twenty Seven Thousand Eight One Dollars (\$627,081) for the FY2007 CIP 811407 Manchester VISTA Initiative Program.”

“Amending the FY2006 and the 2007 Community Improvement Programs, transferring, authorizing and appropriating funds in The amount of Two Hundred Twenty Eight Thousand Dollars (\$228,000) for the FY2007 CIP 811307 Citywide Revaluation Project.”

Alderman Roy moved to dispense with the reading by titles only. Alderman Long duly seconded the motion. There being none opposed, the motion carried.

Alderman Shea stated I have a question of someone regarding the Black Brook Dam Removal Engineering Project and my question is will this project need additional city funds or is this a sufficient amount that will be necessary.

Mr. Robert MacKenzie, Director of Planning, replied it is hoped that this would be more than sufficient to cover the local portion. Again, we have not fully secured the grant from the state and there may be other grants that we can get. Parks and Recreation I know is working and will be working with others to get that but it is my hope that that will actually be more than enough to cover the removal.

Alderman Shea asked how much is the total amount...do you have a ballpark figure on that, Bob?

Mr. MacKenzie replied the total estimate right now is \$115,000.

Alderman Shea stated my understanding when we discussed this that the state said that it would be over \$1.1 million. Now, are we going to be doing the same thing that the state mentioned they were going to do or are we just doing something that

would take care of the problem? I'm not sure if I'm correct in this assessment but I know that the two gentlemen that came down from Concord at the time indicated the total cost would be quite a bit more than a hundred thousand or \$115,000.

Mr. MacKenzie stated this project is removal of the dam. I think there was discussion...there were a couple of phases to restore the dam and then to restore the pond and I know one of those estimates to dredge the pond and restore it was over a million dollars...that's not what's being proposed now.

Alderman Shea stated so basically my question is where in time the city has to contribute more funding in order to do whatever the state intended to do or would it be necessary to do that?

Mr. MacKenzie replied no it would not.

Alderman O'Neil stated wait a minute...that's not exactly true because if we don't get the grant we're on the hook for the full amount so I think the action the committee took was to hold a spot for the \$40,000 but we did specifically direct that no monies be spent until the state grant came in because we've been down this road on a current park project if I remember on Bridge Street where we committed our match, we never got the federal funds and then the match got used. So, there is no guarantee on this. Staff feels pretty good about it but until we have the money in hand there's no guarantee that full funding is there.

Mr. MacKenzie stated I was answering in response to Alderman Shea's question about the \$1.1 million. If the dam is removed there will be no necessity to do any future dredging because the dam will be removed and will go to a free flow stream and those future costs that have been talked about will be avoided.

Alderman O'Neil stated I didn't understand his question that way.

Alderman O'Neil moved that the Resolutions ought to pass and be enrolled. Alderman Roy duly seconded the motion. There being none opposed, the motion carried.

Mayor Guinta addressed item 5 of the agenda:

**5. CIP Budget Authorizations:**

411303      South Willow FS Reroofing & Masonry Repairs –  
Revision #3

411504	Fire Emergency Management Planning – Revision #1
612005	Housing Rehabilitation Program (Home) – Revision # 1 – Closeout
710205	Public Works Infrastructure – Revision #4
210606	Public Health Preparedness
214007	Southern NH Area Health Education Center Program
210507	Refugee Translation Services
410507	Justice Assistance Grant – Revision #1
510407	Fun In The Sun – Revision #2
511407	Black Brook Dam Removal Engineering Project
511507	Bass Island – Blacksmith Shop Environmental Site Assessment
610407	Housing Rehab/Lead Hazard Control Program – Revision #1
712907	Granite Street Widening Project
810507	Resource Coordinator
811307	Citywide Revaluation
811407	Manchester VISTA Initiative Program

Alderman Osborne moved to approve the CIP budget authorizations subject to adoption of related resolutions. Alderman Roy duly seconded the motion. The motion carried with Alderman Forest duly recorded in opposition to 511507.

There being no further business to come before the Committee, on motion of Alderman Roy, duly seconded by Alderman Long, it was voted to adjourn.

A True Record. Attest.

Clerk of Committee